

GeFONSI Account Activity

Account Name: 22077 AK DRINKING WATER FUND

Account No.:22077

GASB Fund: 21652

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2015	\$55,912,784.51		-0.0000808478	(\$4,521.96)	\$14,479.84
5/2/2015	\$55,912,784.51		0.0000000000	\$0.00	\$14,479.84
5/3/2015	\$55,912,784.51		0.0000000000	\$0.00	\$14,479.84
5/4/2015	\$56,100,138.70		0.0000262693	\$1,474.09	\$15,953.93
5/5/2015	\$56,100,138.70		-0.0001228920	(\$6,896.22)	\$9,057.71
5/6/2015	\$56,098,798.59		-0.0000506970	(\$2,844.50)	\$6,213.21
5/7/2015	\$53,952,514.78		0.0000446483	\$2,409.17	\$8,622.38
5/8/2015	\$53,952,514.78		0.0003595630	\$19,402.43	\$28,024.81
5/9/2015	\$53,952,514.78		0.0000000000	\$0.00	\$28,024.81
5/10/2015	\$53,952,514.78		0.0000000000	\$0.00	\$28,024.81
5/11/2015	\$53,830,843.45		-0.0002568087	(\$13,831.43)	\$14,193.38
5/12/2015	\$55,589,261.89		0.0000919790	\$5,114.35	\$19,307.73
5/13/2015	\$55,676,342.00		0.0001661570	\$9,254.22	\$28,561.95
5/14/2015	\$55,695,343.80	\$19,001.80	0.0002218425	\$12,357.72	\$21,917.87
5/15/2015	\$55,695,343.80		0.0000502987	\$2,802.51	\$24,720.38
5/16/2015	\$55,695,343.80		0.0000000000	\$0.00	\$24,720.38
5/17/2015	\$55,695,343.80		0.0000000000	\$0.00	\$24,720.38
5/18/2015	\$55,695,343.80		-0.0001984559	(\$11,057.98)	\$13,662.40
5/19/2015	\$55,695,343.80		-0.0001582542	(\$8,816.18)	\$4,846.22
5/20/2015	\$55,695,343.80		0.0000870389	\$4,848.08	\$9,694.30
5/21/2015	\$55,695,343.80		0.0001697504	\$9,455.95	\$19,150.25
5/22/2015	\$55,695,343.80		-0.0003001765	(\$16,724.18)	\$2,426.07
5/23/2015	\$55,695,343.80		0.0000000000	\$0.00	\$2,426.07
5/24/2015	\$55,695,343.80		0.0000000000	\$0.00	\$2,426.07
5/25/2015	\$55,695,343.80		0.0000000000	\$0.00	\$2,426.07
5/26/2015	\$55,683,746.36		0.0001321715	\$7,360.12	\$9,786.19
5/27/2015	\$55,683,746.36		-0.0000160448	(\$893.59)	\$8,892.60
5/28/2015	\$55,683,746.36		0.0002067946	\$11,516.94	\$20,409.54
5/29/2015	\$55,684,086.52		0.0001196910	\$6,667.33	\$27,076.87
5/30/2015	\$55,684,086.52		0.0000000000	\$0.00	\$27,076.87
5/31/2015	\$55,684,086.52		0.0000000000	\$0.00	\$27,076.87

Monthly Account Totals: **\$19,001.80** **\$27,076.87**

Account Totals: **\$19,001.80** **\$27,076.87**